

CITY OF EAU CLAIRE

NONMAJOR GOVERNMENTAL FUNDS (WITH ANNUAL BUDGETS) STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES-BUDGET AND ACTUAL Year ended December 31, 2003 With Comparative Actual Totals for Year Ended December 31, 2002

	Cemetery Maintenance				
	2003				2002
	Budgeted Amounts			Variance with Final Budget Positive (Negative)	
	Original	Final	Actual		Actual
Revenues:					
Licenses and permits	\$ -	\$ -	\$ 1,080	\$ 1,080	\$ 13,345
Charges for services	125,400	125,400	138,362	12,962	135,922
Miscellaneous:					
Investment income	1,000	1,000	-	(1,000)	460
Other	-	-	143	143	-
Total revenues	126,400	126,400	139,585	13,185	149,727
Expenditures:					
Current:					
Health services	443,500	443,500	452,112	(8,612)	411,899
Excess (deficiency) of revenues over expenditures	(317,100)	(317,100)	(312,527)	4,573	(262,172)
Other financing sources (uses):					
Transfers from other funds	317,100	317,100	312,527	(4,573)	262,172
Total other financing sources (uses)	317,100	317,100	312,527	(4,573)	262,172
Net change in fund balances	-	-	-	-	-
Fund balances at beginning of year	142,442	142,442	142,442	-	142,442
Fund balances at end of year	\$ 142,442	\$ 142,442	\$ 142,442	\$ -	\$ 142,442